

**City of Joliet**  
**Finance Reports**  
**Operating Budgets**  
**as of April 30, 2020**

	2020 Adj. Budget	2020 April YTD	% of Budget
<b>General Fund (100)</b>			
<b>Revenue</b>			
Property Taxes	39,265,000.00	76,858.65	0.20%
Gaming Taxes	17,155,000.00	4,999,316.01	29.14%
State Sales Taxes	23,396,450.00	8,050,883.48	34.41%
Home Rule Sales Tax	26,100,200.00	8,909,869.42	34.14%
Utility Taxes	6,625,000.00	2,301,133.97	34.73%
State Income Taxes	16,740,000.00	3,822,899.94	22.84%
Hotel/Motel Tax	3,971,430.00	495,039.44	12.47%
Real Estate Transfer Tax	2,425,000.00	610,861.50	25.19%
Titled/Registration Tax	150,000.00	38,669.25	25.78%
Automobile Rental Tax	41,000.00	13,090.37	31.93%
Food & Beverage Tax	3,275,000.00	991,801.45	30.28%
Gasoline Privileg Tax	2,510,000.00	518,269.94	20.65%
Amusement Tax	90,000.00	-	0.00%
Cable Franchise Tax	1,930,000.00	474,882.14	24.61%
Cannabis Tax	250,000.00	10,496.02	4.20%
Replacement Tax	2,420,000.00	1,075,744.57	44.45%
Out of State Use Tax	5,100,000.00	1,546,892.87	30.33%
Pari-Mutuel Tax	90,000.00	18,203.00	20.23%
Charges for Services	9,380,000.00	2,889,567.21	30.81%
Licenses & Permits	4,198,600.00	1,003,922.91	23.91%
Fines & Fees	4,010,000.00	1,156,864.47	28.85%
Municipal Waste Fees	14,677,000.00	4,956,413.35	33.77%
Fed/State/Priv Grant	380,000.00	105,562.69	27.78%
Interest Income	662,000.00	108,807.53	16.44%
Miscellaneous Rev	2,842,500.00	845,306.24	29.74%
Transfer In	4,740,000.00	-	0.00%
<b>Revenue Total</b>	<b>192,424,180.00</b>	<b>45,021,356.42</b>	<b>23.40%</b>
<b>Expense</b>			
Personal Services	82,449,515.00	27,033,894.34	32.79%
Personal Svc - Benef	67,176,578.00	10,543,363.57	15.69%
Professional Service	6,458,934.00	1,870,471.23	28.96%
Property Services	20,282,500.00	4,437,422.76	21.88%
Other Services	1,626,043.00	232,660.74	14.31%
Supplies	8,607,048.00	2,977,397.53	34.59%
Other Employee Costs	687,512.00	102,035.49	14.84%
Debt Service	450.00	-	0.00%
Other Expenses	3,328,100.00	1,061,671.70	31.90%
Transfer Out	2,243,780.00	-	0.00%
<b>Expense Total</b>	<b>192,860,460.00</b>	<b>48,258,917.36</b>	<b>25.02%</b>
<b>General Fund Total</b>	<b>(436,280.00)</b>	<b>(3,237,560.94)</b>	

	2020 Adj. Budget	2020 April YTD	% of Budget
<b>General Fund Expenses By Department</b>			
<b>Expense</b>			
Mayor & Council	402,354.00	127,912.40	31.79%
City Manager	1,651,369.00	504,805.41	30.57%
City Clerk	877,509.00	255,404.39	29.11%
Administrative Services	14,876,723.00	3,830,999.46	25.75%
Hospitalization	23,455,000.00	7,391,256.39	31.51%
Community Development	7,272,481.00	1,696,266.60	23.32%
Finance	3,808,224.00	805,295.19	21.15%
Municipal Waste	12,615,970.00	3,153,570.20	25.00%
Technology	3,986,367.00	909,715.72	22.82%
Legal	2,707,209.00	1,404,346.73	51.87%
Police	60,168,787.00	13,971,789.02	23.22%
Fire	41,800,661.00	9,024,422.51	21.59%
Public Works	16,994,026.00	5,183,133.34	30.50%
Transfer Out	2,243,780.00	-	0.00%
<b>Expense Total</b>	<b>192,860,460.00</b>	<b>48,258,917.36</b>	<b>25.02%</b>
<b>General Fund Expenses By Department Total</b>	<b>(192,860,460.00)</b>	<b>(48,258,917.36)</b>	
<b>Parking Operating Fund (520)</b>			
<b>Revenue</b>			
Fines & Fees	1,857,401.00	285,651.26	15.38%
Interest Income	-	533.45	0.00%
Miscellaneous Rev	240.00	0.10	0.04%
Bond Transfer	3,000,000.00	-	0.00%
Transfer In	110,000.00	-	0.00%
<b>Revenue Total</b>	<b>4,967,641.00</b>	<b>286,184.81</b>	<b>5.76%</b>
<b>Expense</b>			
Personal Services	612,556.00	161,981.55	26.44%
Personal Svc - Benef	138,414.00	39,057.36	28.22%
Professional Service	100,000.00	51,258.37	51.26%
Property Services	277,500.00	138,032.82	49.74%
Other Services	14,500.00	2,402.53	16.57%
Supplies	60,600.00	18,968.17	31.30%
Debt Service	201,647.00	-	0.00%
Other Expenses	122,098.00	-	0.00%
Transfer Out	340,000.00	-	0.00%
Capital Outlay	3,000,000.00	-	0.00%
<b>Expense Total</b>	<b>4,867,315.00</b>	<b>411,700.80</b>	<b>8.46%</b>
<b>Parking Fund Total</b>	<b>100,326.00</b>	<b>(125,515.99)</b>	

	2020 Adj. Budget	2020 April YTD	% of Budget
<b>Water &amp; Sewer Operating Fund (500)</b>			
<b>Revenue</b>			
Charges for Services	55,074,401.00	18,379,900.38	33.37%
Fines & Fees	1,370,500.00	512,012.01	37.36%
Interest Income	370,000.00	116,152.93	31.39%
Miscellaneous Rev	1,300,000.00	342,011.61	26.31%
<b>Revenue Total</b>	<b>58,114,901.00</b>	<b>19,350,076.93</b>	<b>33.30%</b>
<b>Expense</b>			
Personal Services	9,974,081.00	2,884,820.76	28.92%
Personal Svc - Benef	3,591,229.00	726,275.00	20.22%
Professional Service	2,465,000.00	313,183.64	12.71%
Property Services	5,873,500.00	405,749.37	6.91%
Other Services	353,750.00	78,559.78	22.21%
Supplies	8,948,500.00	2,448,304.79	27.36%
Other Employee Costs	483,550.00	96,771.36	20.01%
Debt Service	900.00	-	0.00%
Other Expenses	105,000.00	14,920.00	14.21%
Transfer Out	5,450,000.00	-	0.00%
<b>Expense Total</b>	<b>37,245,510.00</b>	<b>6,968,584.70</b>	<b>18.71%</b>
<b>Water &amp; Sewer Operating Fund Total</b>	<b>20,869,391.00</b>	<b>12,381,492.23</b>	

**City of Joliet**  
**Finance Reports**  
**Capital Budgets**  
**as of April 30, 2020**

	2020 Adj. Budget	2020 April YTD	% of Budget
<b>Motor Fuel Tax Fund (200)</b>			
<b>Revenue</b>			
Other Taxes	5,600,000.00	2,055,977.85	36.71%
Fed/State/Priv Grant	-	-	
Interest Income	100,000.00	35,357.52	35.36%
Miscellaneous Rev	-	-	
<b>Revenue Total</b>	<b>5,700,000.00</b>	<b>2,091,335.37</b>	<b>36.69%</b>
<b>Expense</b>			
Professional Service	-	23,078.19	
Capital Outlay	11,561,000.00	838,057.84	7.25%
<b>Expense Total</b>	<b>11,561,000.00</b>	<b>861,136.03</b>	<b>7.45%</b>
<b>Motor Fuel Tax Fund Total</b>	<b>(5,861,000.00)</b>	<b>1,230,199.34</b>	
<b>Capital Improvement Fund (300)</b>			
<b>Revenue</b>			
Fed/State/Priv Grant	7,952,555.00	-	0.00%
Bond Proceeds	10,500,000.00		0.00%
Miscellaneous Rev	100,000.00	-	0.00%
Interest Income	40,000.00	21,034.37	52.59%
Transfer In	2,293,780.00	-	0.00%
<b>Revenue Total</b>	<b>20,886,335.00</b>	<b>21,034.37</b>	<b>0.10%</b>
<b>Expense</b>			
Capital Outlay	26,150,216.00	926,392.91	3.54%
<b>Expense Total</b>	<b>26,150,216.00</b>	<b>926,392.91</b>	<b>3.54%</b>
<b>Capital Improvement Fund Total</b>	<b>(5,263,881.00)</b>	<b>(905,358.54)</b>	
<b>Vehicle Replacement Fund (301)</b>			
<b>Revenue</b>			
Miscellaneous Rev	-	26,267.48	0.00%
<b>Revenue Total</b>	<b>-</b>	<b>26,267.48</b>	
<b>Expense</b>			
Capital Outlay	4,000,000.00	350,000.00	8.75%
<b>Expense Total</b>	<b>4,000,000.00</b>	<b>350,000.00</b>	<b>8.75%</b>
<b>Vehicle Replacement Fund Total</b>	<b>(4,000,000.00)</b>	<b>(323,732.52)</b>	
<b>Performance Bonds Fund (320)</b>			
<b>Revenue</b>			
Interest Income	75,000.00	16,457.28	21.94%
Miscellaneous Rev	1,000,000.00	-	0.00%

Prepared by: Tammy Edmonson  
6/12/2020

	2020 Adj. Budget	2020 April YTD	% of Budget
<b>Revenue Total</b>	<b>1,075,000.00</b>	<b>16,457.28</b>	<b>1.53%</b>
<b>Expense</b>			
Capital Outlay	5,231,780.00	-	0.00%
<b>Expense Total</b>	<b>5,231,780.00</b>	<b>-</b>	<b>0.00%</b>
<b>Performance Bonds Fund Total</b>	<b>(4,156,780.00)</b>	<b>16,457.28</b>	
<b>Water &amp; Sewer Improvement Fund (501)</b>			
<b>Revenue</b>			
Charges for Services	-	297,342.40	
Interest Income		255.09	
<b>Revenue Total</b>	<b>-</b>	<b>297,597.49</b>	
<b>Expense</b>			
Depreciation	12,000,000.00	-	
Professional Services	-	727.20	
Capital Outlay	19,894,260.00	1,828,353.05	9.19%
<b>Expense Total</b>	<b>31,894,260.00</b>	<b>1,829,080.25</b>	<b>5.73%</b>
<b>Water &amp; Sewer Improvement Fund Total</b>	<b>(31,894,260.00)</b>	<b>(1,531,482.76)</b>	
<b>IEPA Wet Weather Treatment Facility (507)</b>			
<b>Revenue</b>			
Charges for Services	-	22,000.00	
Miscellaneous Rev	1,337,010.00	888,122.75	66.43%
<b>Revenue Total</b>	<b>1,337,010.00</b>	<b>910,122.75</b>	<b>68.07%</b>
<b>Expense</b>			
Capital Outlay	1,365,000.00	854,856.49	62.63%
<b>Expense Total</b>	<b>1,365,000.00</b>	<b>854,856.49</b>	<b>62.63%</b>
<b>IEPA Wet Weather Treatment Facility Fund Total</b>	<b>(27,990.00)</b>	<b>55,266.26</b>	
<b>IEPA Aux Sable &amp; WSTP PHOS (508)</b>			
<b>Revenue</b>			
Miscellaneous Rev	-	312,035.92	
<b>Revenue Total</b>	<b>-</b>	<b>312,035.92</b>	
<b>Expense</b>			
Capital Outlay	-	240,093.16	
<b>Expense Total</b>	<b>-</b>	<b>240,093.16</b>	
<b>IEPA Aux Sable &amp; WSTP PHOS Fund Total</b>	<b>-</b>	<b>71,942.76</b>	
<b>IEPA Sanitary Sewer Rehab -2017 (509)</b>			
<b>Revenue</b>			
Miscellaneous Rev	491,869.00	2,819.00	0.57%
<b>Revenue Total</b>	<b>491,869.00</b>	<b>2,819.00</b>	<b>0.57%</b>

	2020 Adj. Budget	2020 April YTD	% of Budget
<b>Expense</b>			
Capital Outlay	3,000.00	2,819.00	93.97%
<b>Expense Total</b>	<b>3,000.00</b>	<b>2,819.00</b>	<b>93.97%</b>
<b>IEPA Sanitary Sewer Rehab 2017 Fund Total</b>	<b>488,869.00</b>	<b>-</b>	
<b>IEPA ESTP Phosphorus Removal (511)</b>			
<b>Revenue</b>			
Miscellaneous Rev	3,800,000.00	3,855,433.10	101.46%
<b>Revenue Total</b>	<b>3,800,000.00</b>	<b>3,855,433.10</b>	<b>101.46%</b>
<b>Expense</b>			
Capital Outlay	16,200,000.00	1,974,196.48	12.19%
<b>Expense Total</b>	<b>16,200,000.00</b>	<b>1,974,196.48</b>	<b>12.19%</b>
<b>IEPA ESTP Phosphorus Removal Fund Total</b>	<b>(12,400,000.00)</b>	<b>1,881,236.62</b>	
<b>IEPA Sanitary Sewer Rehab - 2018 (512)</b>			
<b>Revenue</b>			
Miscellaneous Rev	5,100,000.00	1,887,458.57	37.01%
<b>Revenue Total</b>	<b>5,100,000.00</b>	<b>1,887,458.57</b>	<b>37.01%</b>
<b>Expense</b>			
Capital Outlay	5,100,000.00	61,803.90	1.21%
<b>Expense Total</b>	<b>5,100,000.00</b>	<b>61,803.90</b>	<b>1.21%</b>
<b>IEPA Sanitary Sewer Rehab 2018 Fund Total</b>	<b>-</b>	<b>1,825,654.67</b>	
<b>IEPA 2018 Watermain Rehab (513)</b>			
<b>Revenue</b>			
Miscellaneous Rev	614,011.00	-	0.00%
<b>Revenue Total</b>	<b>614,011.00</b>	<b>-</b>	<b>0.00%</b>
<b>Expense</b>			
Capital Outlay	-	-	
<b>Expense Total</b>	<b>-</b>	<b>-</b>	
<b>IEPA 2018 Watermain Rehab Fund Total</b>	<b>614,011.00</b>	<b>-</b>	
<b>IEPA Sanitary Sewer Rehab 2019 (514)</b>			
<b>Revenue</b>			
Miscellaneous Rev	750,000.00	4,722,553.94	629.67%
<b>Revenue Total</b>	<b>750,000.00</b>	<b>4,722,553.94</b>	<b>629.67%</b>
<b>Expense</b>			
Capital Outlay	11,031,505.00	3,287,618.11	29.80%
<b>Expense Total</b>	<b>11,031,505.00</b>	<b>3,287,618.11</b>	<b>29.80%</b>
<b>IEPA Sanitary Sewer Rehab 2019 Fund Total</b>	<b>(10,281,505.00)</b>	<b>1,434,935.83</b>	

	2020 Adj. Budget	2020 April YTD	% of Budget
<b>IEPA Water System Rehab 2019 (515)</b>			
Revenue			
Miscellaneous Rev	1,500,000.00	860,755.77	
Revenue Total	1,500,000.00	860,755.77	
Expense			
Capital Outlay	1,500,000.00	860,755.87	57.38%
Expense Total	1,500,000.00	860,755.87	57.38%
<b>IEPA Water System Rehab 2019 Fund Total</b>	<b>-</b>	<b>(0.10)</b>	
<b>IEPA Sanitary Sewer 2020 (516)</b>			
Revenue			
Miscellaneous Rev	8,500,000.00	-	
Revenue Total	8,500,000.00	-	
Expense			
Capital Outlay	8,340,500.00	-	0.00%
Expense Total	8,340,500.00	-	0.00%
<b>IEPA Sanitary Sewer 2020 Fund Total</b>	<b>159,500.00</b>	<b>-</b>	
<b>IEPA Water Main Rehab 2020 (517)</b>			
Revenue			
Miscellaneous Rev	9,200,000.00	-	
Revenue Total	9,200,000.00	-	
Expense			
Capital Outlay	8,800,000.00	5,385.00	0.06%
Expense Total	8,800,000.00	5,385.00	0.06%
<b>IEPA Water Main Rehab 2020 Fund Total</b>	<b>400,000.00</b>	<b>(5,385.00)</b>	
<b>IEPA 21 WR (519)</b>			
Revenue			
Miscellaneous Rev	450,000.00	-	
Revenue Total	450,000.00	-	
Expense			
Capital Outlay	450,000.00	-	0.00%
Expense Total	450,000.00	-	0.00%
<b>IEPA 21 WR Fund Total</b>	<b>-</b>	<b>-</b>	
<b>Parking Improvement Fund (521)</b>			
Expense			
Depreciation	168,000.00	-	0.00%
Expense Total	168,000.00	-	0.00%
<b>Parking Improvement Fund Total</b>	<b>(168,000.00)</b>	<b>-</b>	

	2020 Adj. Budget	2020 April YTD	% of Budget
<b>Water Replacement Reserve (531)</b>			
Revenue			
Transfer In	550,000.00	-	0.00%
Revenue Total	550,000.00	-	0.00%
Expense			
Capital Outlay	3,477,804.00	-	
Expense Total	3,477,804.00	-	
<b>Water Replacement Reserve Fund Total</b>	<b>(2,927,804.00)</b>	<b>-</b>	
<b>IEPA West River Wall Sewer (532)</b>			
Revenue			
Miscellaneous Rev	550,000.00	2,167,999.14	
Revenue Total	550,000.00	2,167,999.14	
Expense			
Capital Outlay	3,267,800.00	1,594,222.15	
Expense Total	3,267,800.00	1,594,222.15	
<b>IEPA West River Wall Sewer Fund Total</b>	<b>(2,717,800.00)</b>	<b>573,776.99</b>	
<b>IEPA LW I (533)</b>			
Revenue			
Miscellaneous Rev	-	-	
Revenue Total	-	-	
Expense			
Capital Outlay	1,500,000.00	-	
Expense Total	1,500,000.00	-	
<b>IEPA LW I Fund Total</b>	<b>(1,500,000.00)</b>	<b>-</b>	
<b>IEPA LW II (534)</b>			
Revenue			
Miscellaneous Rev	-	-	
Revenue Total	-	-	
Expense			
Capital Outlay	1,500,000.00	-	
Expense Total	1,500,000.00	-	
<b>IEPA LW II Fund Total</b>	<b>(1,500,000.00)</b>	<b>-</b>	
<b>IEPA LW III (535)</b>			
Revenue			
Miscellaneous Rev	-	-	
Revenue Total	-	-	



	2020 Adj. Budget	2020 April YTD	% of Budget
<b>Expense</b>			
Capital Outlay	1,500,000.00	-	
<b>Expense Total</b>	<b>1,500,000.00</b>	<b>-</b>	
<b>IEPA LW III Fund Total</b>	<b>(1,500,000.00)</b>	<b>-</b>	
<b>IEPA LW IV (536)</b>			
<b>Revenue</b>			
Miscellaneous Rev	-	-	
<b>Revenue Total</b>	<b>-</b>	<b>-</b>	
<b>Expense</b>			
Capital Outlay	1,500,000.00	-	
<b>Expense Total</b>	<b>1,500,000.00</b>	<b>-</b>	
<b>IEPA LW IV Fund Total</b>	<b>(1,500,000.00)</b>	<b>-</b>	
<b>IEPA LW V (537)</b>			
<b>Revenue</b>			
Miscellaneous Rev	-	-	
<b>Revenue Total</b>	<b>-</b>	<b>-</b>	
<b>Expense</b>			
Capital Outlay	1,500,000.00	-	
<b>Expense Total</b>	<b>1,500,000.00</b>	<b>-</b>	
<b>IEPA LW V Fund Total</b>	<b>(1,500,000.00)</b>	<b>-</b>	

**City of Joliet**  
**Finance Reports**  
**Special Revenue Budgets**  
**as of April 30, 2020**

	2020 Adj Budget	2020 April YTD	% of Budget
<b>Evergreen Terrace Fund (110)</b>			
<b>Revenue</b>			
Miscellaneous Rev	400,000.00	-	0.00%
Transfer In	-	-	
<b>Revenue Total</b>	<b>400,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>Expense</b>			
Professional Service	10,000.00	-	0.00%
Property Services	-	-	
<b>Expense Total</b>	<b>10,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>Evergreen Terrace Fund Total</b>	<b>390,000.00</b>	<b>-</b>	
<b>Block Grant Fund (210)</b>			
<b>Revenue</b>			
Fed/State/Priv Grant	932,157.00	-	0.00%
<b>Revenue Total</b>	<b>932,157.00</b>	<b>-</b>	<b>0.00%</b>
<b>Expense</b>			
Professional Service	200,000.00	71,772.19	35.89%
Property Services	325,657.00	-	0.00%
Other Services	3,000.00	18.48	0.62%
Other Employee Costs	3,500.00	1,375.00	39.29%
Capital Outlay	400,000.00	-	0.00%
<b>Expense Total</b>	<b>932,157.00</b>	<b>73,165.67</b>	<b>7.85%</b>
<b>Block Grant Fund Total</b>	<b>-</b>	<b>(73,165.67)</b>	
<b>Grant &amp; Special Revenue Fund (220)</b>			
<b>Revenue</b>			
Charges for Services	179,378.00	1,100,000.00	613.23%
Fed/State/Priv Grant	7,211,219.00	395,539.00	5.49%
Interest Income	15,000.00	6,609.86	44.07%
<b>Revenue Total</b>	<b>7,405,597.00</b>	<b>1,502,148.86</b>	<b>20.28%</b>
<b>Expense</b>			
Personal Services	-	226,250.00	
Personal Services -Benef	-	547.25	
Professional Service	1,701,100.00	100,243.55	5.89%
Property Services	-	25,804.16	
Other Services	7,500.00	11,312.83	150.84%
Supplies	22,000.00	12,626.14	57.39%
Other Employee Costs	-	1,020.84	
Other Expenses	34,180.00	18,872.00	55.21%
Capital Outlay	5,956,226.00	46,026.19	0.77%
<b>Expense Total</b>	<b>7,721,006.00</b>	<b>442,702.96</b>	<b>5.73%</b>
<b>Grant &amp; Special Revenue Fund Total</b>	<b>(315,409.00)</b>	<b>1,059,445.90</b>	

	2020 Adj Budget	2020 April YTD	% of Budget
<b>Special Revenue Revolving Fund (221)</b>			
<b>Revenue</b>			
Fines & Fees	243,500.00	71,248.99	29.26%
Fed/State/Priv Grant	20,000.00	2,220.00	11.10%
Interest Income	50.00	-	0.00%
<b>Revenue Total</b>	<b>263,550.00</b>	<b>73,468.99</b>	<b>27.88%</b>
<b>Expense</b>			
Professional Service	64,500.00	4,200.00	6.51%
Property Services	1,000.00	-	
Other Services	5,000.00	1,021.37	20.43%
Supplies	200,000.00	11,790.62	5.90%
Other Employee Costs	43,700.00	4,381.00	10.03%
Other Expenses	42,000.00	13,419.25	
Capital Outlay	110,000.00	160,779.00	146.16%
<b>Expense Total</b>	<b>466,200.00</b>	<b>195,591.24</b>	<b>41.95%</b>
<b>Special Revenue Revolving Fund Total</b>	<b>(202,650.00)</b>	<b>(122,122.25)</b>	
<b>Foreign Fire Tax Fund (225)</b>			
<b>Revenue</b>			
Other Taxes	228,000.00	-	0.00%
<b>Revenue Total</b>	<b>228,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>Expense</b>			
Other Expenses	228,000.00	-	0.00%
<b>Expense Total</b>	<b>228,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>Foreign Fire Tax Fund Total</b>	<b>-</b>	<b>-</b>	
<b>Special Service Area Fund (230)</b>			
<b>Revenue</b>			
Property Taxes	530,000.00	-	0.00%
Fines & Fees	-	-	
Interest Income	-	-	
<b>Revenue Total</b>	<b>530,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>Expense</b>			
Professional Service	-	23,573.13	
Property Services	-	-	
Other Expenses	399,230.00	26,741.50	6.70%
Capital Outlay	250,000.00	172.50	0.07%
Transfer Out	50,000.00	-	
<b>Expense Total</b>	<b>699,230.00</b>	<b>50,487.13</b>	<b>7.22%</b>
<b>Special Service Area Fund Total</b>	<b>(169,230.00)</b>	<b>(50,487.13)</b>	
<b>Special Service Area - Park Hill (231)</b>			
<b>Revenue</b>			
Property Taxes	11,540.00	-	0.00%
Interest Income	-	-	

	2020 Adj Budget	2020 April YTD	% of Budget
<b>Revenue Total</b>	<b>11,540.00</b>	<b>-</b>	<b>0.00%</b>
<b>Expense</b>			
Professional Service	-	-	
Property Services	11,540.00	1,125.00	9.75%
Other Expenses	-	-	
Capital Outlay	-	-	
<b>Expense Total</b>	<b>11,540.00</b>	<b>1,125.00</b>	<b>9.75%</b>
<b>Special Service Area - Park Hill Fund Total</b>	<b>-</b>	<b>(1,125.00)</b>	
<b>Special Service Area - Miscellaneous Fund (232)</b>			
<b>Revenue</b>			
Fines & Fees	14,000.00	700.00	5.00%
Interest Income	-	-	
<b>Revenue Total</b>	<b>14,000.00</b>	<b>700.00</b>	<b>5.00%</b>
<b>Expense</b>			
Professional Service	-	-	
Property Services	-	-	
Other Expenses	-	-	
Capital Outlay	14,000.00	-	0.00%
<b>Expense Total</b>	<b>14,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>Special Service Area - Misc Fund Total</b>	<b>-</b>	<b>700.00</b>	
<b>Business District Fund (240)</b>			
<b>Revenue</b>			
Other Taxes	125,000.00	41,934.66	33.55%
Interest Income	9,000.00	2,114.79	23.50%
<b>Revenue Total</b>	<b>134,000.00</b>	<b>44,049.45</b>	<b>32.87%</b>
<b>Expense</b>			
Other Expenses	134,000.00	16,819.41	12.55%
<b>Expense Total</b>	<b>134,000.00</b>	<b>16,819.41</b>	<b>12.55%</b>
<b>Business District Fund Total</b>	<b>-</b>	<b>27,230.04</b>	
<b>TIF #2 City Center Fund (250)</b>			
<b>Revenue</b>			
Property Taxes	450,000.00	-	0.00%
Interest Income	2,000.00	436.63	
Miscellaneous Rev	-	-	
Transfer In	-	-	
<b>Revenue Total</b>	<b>452,000.00</b>	<b>436.63</b>	<b>0.10%</b>
<b>Expense</b>			
Professional Service	50,000.00	-	0.00%
Property Services	-	-	
Other Services	400,000.00	-	
Capital Outlay	2,000.00	-	0.00%
	-	-	

	2020 Adj Budget	2020 April YTD	% of Budget
<b>Expense Total</b>	<b>452,000.00</b>	<b>-</b>	<b>0.00%</b>
<b>TIF #2 City Center Fund Total</b>	<b>-</b>	<b>436.63</b>	
<b>TIF #3 Cass Street Fund (251)</b>			
<b>Revenue</b>			
Property Taxes	102,500.00	-	0.00%
Interest Income		-	
<b>Revenue Total</b>	<b>102,500.00</b>	<b>-</b>	<b>0.00%</b>
<b>Expense</b>			
Professional Service	2,500.00	-	
Other Expenses	100,000.00	54,618.32	54.62%
<b>Expense Total</b>	<b>102,500.00</b>	<b>54,618.32</b>	<b>53.29%</b>
<b>TIF #3 Cass Street Fund Total</b>	<b>-</b>	<b>(54,618.32)</b>	
<b>TIF #4 Presence St. Joseph (252)</b>			
<b>Revenue</b>			
Property Taxes	17,600.00	-	0.00%
Interest Income		-	
<b>Revenue Total</b>	<b>17,600.00</b>	<b>-</b>	<b>0.00%</b>
<b>Expense</b>			
Professional Service	2,255.00	3,000.00	
Other Expenses	15,000.00	-	
<b>Expense Total</b>	<b>17,255.00</b>	<b>3,000.00</b>	
<b>TIF #4 Presence St. Joseph Fund Total</b>	<b>345.00</b>	<b>(3,000.00)</b>	
<b>TIF #5 Downtown (253)</b>			
<b>Revenue</b>			
Property Taxes	17,200.00	-	
Interest Income		-	
<b>Revenue Total</b>	<b>17,200.00</b>	<b>-</b>	
<b>Expense</b>			
Professional Service	3,000.00	-	
Other Expenses	14,200.00	-	
<b>Expense Total</b>	<b>17,200.00</b>	<b>-</b>	
<b>TIF #5 Downtown Fund Total</b>	<b>-</b>	<b>-</b>	

	2020 Adj Budget	2020 April YTD	% of Budget
<b>General Debt Service Fund (405)</b>			
Revenue			
Property Taxes	1,656,075.00	-	0.00%
Interest Income	-	-	
Revenue Total	1,656,075.00	-	0.00%
Expense			
Debt Service	1,656,575.00	41,600.00	2.51%
Expense Total	1,656,575.00	41,600.00	2.51%
<b>General Debt Service Fund Total</b>	<b>(500.00)</b>	<b>(41,600.00)</b>	
<b>Water &amp; Sewer Debt Service Fund (505)</b>			
Expense			
Debt Service	7,663,958.00	1,301,319.79	16.98%
Expense Total	7,663,958.00	1,301,319.79	16.98%
<b>Water &amp; Sewer Debt Service Fund Total</b>	<b>(7,663,958.00)</b>	<b>(1,301,319.79)</b>	

Investment Report - By Institution  
as of April 30, 2020

	Maturity	Purchased	Rate	Principal	Est Earned Interest	TOTAL
<b>FIRST MIDWEST BANK</b>						
Capital Improvement Fund	Daily			4,202,955.45		4,202,955.45
Motor Fuel Fund	Daily			1,673,412.90		1,673,412.90
Property Improvement Fund	Daily			2,154,173.18		2,154,173.18
TIF Fund	Daily			169,763.81		169,763.81
				205,605.56		205,605.56
<b>IPTIP</b>						
Business District Fund	Daily			67,564,876.68		67,564,876.68
General Fund	Daily			584,109.82		584,109.82
Motor Fuel Fund	Daily			28,031,159.79		28,031,159.79
Property Improvement Fund	Daily			5,070,275.58		5,070,275.58
Water & Sewer Funds	Daily			4,267,389.65		4,267,389.65
				29,611,941.84		29,611,941.84
<b>CIBC</b>						
General Fund	Daily			11,610,020.41		11,610,020.41
Grants & Special Revenue Fund	Daily			1,981,870.95		1,981,870.95
Parking Fund	Daily			5,429,982.12		5,429,982.12
Water & Sewer Funds	Daily			438,225.13		438,225.13
				3,759,942.21		3,759,942.21
<b>CIBC - 90 DAY CD</b>						
Capital Improvement Fund	5/14/2020	2/13/2020	1.56%	6,348,283.88	23,186.75	6,371,470.63
Motor Fuel Fund	5/14/2020	2/13/2020	1.56%	2,187,670.48	8,508.54	2,196,179.02
Water & Sewer Funds	6/12/2020	3/12/2020	0.90%	3,246,759.61	12,627.67	3,259,387.28
				913,853.79	2,050.54	915,904.33
<b>BUSEY BANK-3 MONTH CD</b>						
Capital Improvement Fund	7/26/2020	1/26/2020	1.55%	2,154,562.33	8,326.06	2,162,888.39
				2,154,562.33	8,326.06	2,162,888.39
<b>Grand Total</b>				<b>91,880,698.75</b>	<b>31,512.81</b>	<b>91,912,211.56</b>